

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF JUNE 2011Date: July 1, 2011CONTRACTOR: KSC CONSTRUCTION, INC. c/o AMERICAN CONTRACTORS INDEMNITY COMPANY, ATTN: FUNDS DISBURSEMENT DEPT.ADDRESS: 601 S. Figueroa Street, Suite 1600Contract No. 58902City, State ZIP: Los Angeles, CA 90017DAGS Job No. 12-20-2630PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL- DEMOLISH BUILDINGS**CONTRACT**Basic Contract Amount \$ 900,000.00**CHANGE ORDERS**Total \$ 30,000.00Adjusted Contract Amount \$ 930,000.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER ☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 79.65% \$ 716,852.00\$ 21,929.00 \$ 738,781.00Retained **REDUCED** ☐ \$ 54,792.00\$ 2,079.00 \$ 56,871.00Amount Subject to Payment \$ 662,060.00\$ 19,850.00 \$ 681,910.00Payments to Date \$ 457,666.00\$ 19,850.00 \$ 477,516.00Payments Now Due \$ 204,394.00\$ - \$ 204,394.00Payment No. **FINAL** ☐ 4

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] 7-5-2011  
Project Inspector or Engineer Date:4. Recommended: [Signature] 7-5-2011  
Area Engineer/Architect Date:5. Approved: [Signature] JUL - 6 2011  
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator Date: JUL - 6 2011

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

KSC CONSTRUCTION, INC.

Name of Contractor

By signature / Title: [Signature]

"President" 7/1/11

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: JUNE 2011


**CONTRACTOR:** KSC CONSTRUCTION, INC. c/o AMERICAN CONTRACTORS INDEMNITY COMPANY, ATTN: FUNDS DISBURSEMENT DI

**PROJECT TITLE:** WAIMANO TRAINING SCHOOL AND HOSPITAL-- DEMOLISH BUILDING

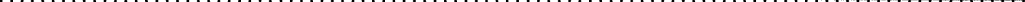
**Contract No.: 58902**

**DAGS Job No.: 12-20-2630**

CLOSED	DAGS Job No.: 12-20-2630							
	PRIME CONTRACTOR	31	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	KSC CONSTRUCTION, INC.	General Contractor	BC-29795	\$361,136	\$337,874	93.56%	5%	\$16,893.70



	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	UNITEK	Abatement	C-11851	\$334,771	\$334,771	100.00%	10%	\$33,477.10
	FOXBITL	Electric	C-18699	\$13,759	\$13,759	100.00%	10%	\$1,375.90
	STRUCTURAL PEST	Vector Control	PC-489	\$30,448	\$30,448	100.00%	10%	\$3,044.80
	PARADISE LANDSCAPING	Landscaping	C-25443	\$159,886	\$0	0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
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						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
	Total Retained from Subs							\$37,897.80



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$54,792</b>
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I certify that the above retentions are correct for this request.

KSC CONSTRUCTION, INC.

Name of Contractor

Checked/Verified by: \_\_\_\_\_

Initial - Project Inspector or Engineer

By Signature

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: JUNE 2011

**CONTRACTOR:** KSC CONSTRUCTION, INC. c/o AMERICAN CONTRACTORS INDEMNITY COMPANY, ATTN: FUNDS DISBURSEMENT DEPT.

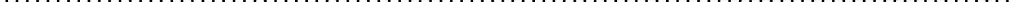
**Contract No.: 58902**

**PROJECT TITLE:** WAIMANO TRAINING SCHOOL AND HOSPITAL-- DEMOLISH BUILDINGS **DAGS Job No.: 12-20-2630**

CLOSED								CHANGE ORDER AMOUNT
	<u>PRIME CONTRACTOR</u>	31	<u>LICENSE NO.</u>	<u>CHANGE ORDER AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>AMOUNT RETAINED</u>
	KSC CONSTRUCTION, INC	General Contractor	BC-29795	\$3,126	\$2,283	73.03%	5%	\$114.15



	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	UNITEK	Abatement	C-11851	\$0				
	FOXBITL	Electric	C-18699	\$0		0.00%	10%	\$0
	STRUCTURAL PEST	Vector Control	PC-489	\$0		0.00%	10%	\$0
	PARADISE LANDSCAPING	Landscaping	C-25443	\$0		0.00%	10%	\$0
	RMY Construction	Locating water lines	CT-17332	\$26,814	\$19,646	73.10%	10%	\$1,964.60
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
	Total Retained from Subs							\$1,964.60



CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,079
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I certify that the above retentions are correct for this request.

KSC CONSTRUCTION

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** WAIMANO TRAINING SCHOOL AND HOSPITAL - DEMOLISH BUILDINGS

**BILLING MONTH:** June-11

**DAGS JOB NO.:** 1 2-20-2630

**CONTRACT NO.:** 58902

**CONTRACTOR:** KSC CONSTRUCTION, INC.

**VENDOR CODE:** 31333100

<b>Original Contract Payment</b>		Suffix:	3			
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>		
03	B07-417M	\$220,357.00	\$15,963.00	\$204,394.00		
<b>Totals:</b>		\$220,357.00	\$15,963.00	\$204,394.00		

<b>Change Order Payment</b>		Suffix:	4			
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>		
04	B07-417M	\$0.00	\$0.00	\$0.00		
<b>Totals:</b>						
<b>Grand Total:</b>		\$220,357.00	\$15,963.00	\$204,394.00		

*Lloyd Ogata* 7/7/2011  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31333100

Cost Code 3A1

Voucher No. 07073N24

Verified By per 7/13/11